

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



2023 TAX REPORTING STATEMENT

GREGORY MAURICE PRINCE

Account No. **Z09-893239** Customer Service: 800-544-6666

Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis **is reported** to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
[REDACTED]										
[REDACTED]										
[REDACTED]										
[REDACTED]										

META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104

Sale	11.000	01/11/23	02/21/23	7.61	11.94			-4.33		
Sale	0.500	01/11/23	02/21/23	0.35	0.54			-0.19		
Sale	0.500	01/20/23	02/21/23	0.35	0.52			-0.17		
Sale	2.000	01/20/23	02/21/23	1.37	2.09			-0.72		
Sale	80.000	05/01/23	07/21/23	17.55	14.72			2.83		
Sale	120.000	05/01/23	10/20/23	18.00	22.08		4.08	-4.08		
Sale	215.000	05/01/23	10/20/23	32.25	40.09		7.84	-7.84		
Sale	25.000	05/01/23	10/20/23	3.73	5.30		1.57	-1.57		
Sale	25.000	05/01/23	10/20/23	3.68	6.32			-2.64		
Sale	15.000	05/05/23	10/20/23	2.25	3.05		0.80	-0.80		
Sale	70.000	05/08/23	10/20/23	10.50	15.93		5.43	-5.43		
Sale	395.000	05/08/23	10/20/23	58.11	103.45			-45.34		
Sale	100.000	05/09/23	10/20/23	15.00	21.99		6.99	-6.99		
Sale	200.000	05/09/23	10/20/23	30.00	43.98		13.98	-13.98		
Sale	100.000	05/09/23	10/20/23	15.00	21.98		6.98	-6.98		
Sale	25.000	05/09/23	10/20/23	3.75	5.50		1.75	-1.75		
Sale	5.000	05/09/23	10/20/23	0.75	1.10		0.35	-0.35		

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	5.000	05/09/23	10/20/23	0.75	1.10		0.35	-0.35		
Sale	475.000	05/09/23	10/20/23	69.97	106.24		36.27	-36.27		
Sale	86.000	05/09/23	10/20/23	12.65	21.11		8.46	-8.46		
Sale	80.000	05/09/23	10/20/23	11.78	23.07			-11.29		
Sale	86.000	05/09/23	10/20/23	12.66	24.80			-12.14		
Sale	144.000	05/09/23	10/20/23	21.50	41.52			-20.02		
Sale	10.000	05/10/23	10/20/23	1.50	2.18		0.68	-0.68		
Sale	50.000	05/10/23	10/20/23	7.50	10.92		3.42	-3.42		
Sale	5.000	05/10/23	10/20/23	0.75	1.10		0.35	-0.35		
Sale	100.000	05/16/23	10/20/23	15.00	20.53		5.53	-5.53		
Sale	400.000	05/16/23	10/20/23	60.00	82.16		22.16	-22.16		
Sale	500.000	05/30/23	10/20/23	75.00	126.50		51.50	-51.50		
Sale	500.000	06/21/23	10/20/23	75.00	102.58		27.58	-27.58		
Sale	1,414.000	06/21/23	10/20/23	208.15	355.15		147.00	-147.00		
Sale	1,270.000	06/21/23	10/20/23	185.55	374.14			-188.59		
Sale	200.000	07/05/23	10/20/23	30.00	40.74		10.74	-10.74		
Sale	300.000	07/06/23	10/20/23	45.00	60.60		15.60	-15.60		
Sale	30.000	07/06/23	10/20/23	4.50	5.96		1.46	-1.46		
Sale	42.000	07/11/23	10/20/23	6.30	8.10		1.80	-1.80		
Sale	8.000	07/11/23	10/20/23	1.20	1.53		0.33	-0.33		
Sale	1,000.000	07/11/23	10/20/23	147.20	228.40			-81.20		
Sale	100.000	07/24/23	10/20/23	15.00	22.62		7.62	-7.62		
Sale	100.000	07/25/23	10/20/23	15.00	22.00		7.00	-7.00		

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META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	200.000	08/07/23	10/20/23	30.00	48.00		18.00	-18.00		
Sale	200.000	08/07/23	10/20/23	30.00	48.00		18.00	-18.00		
Sale	200.000	08/07/23	10/20/23	30.00	48.00		18.00	-18.00		
Sale	200.000	08/07/23	10/20/23	30.00	48.00		18.00	-18.00		
Sale	1,000.000	10/18/23	10/20/23	150.00	205.10		55.10	-55.10		
Sale	170.000	10/18/23	10/20/23	25.50	34.00		8.50	-8.50		
Sale	1,452.000	10/18/23	10/20/23	213.73	372.68			-158.95		
Sale	548.000	10/18/23	10/20/23	80.66	128.78			-48.12		
Sale	4.000	10/19/23	10/20/23	0.60	0.79		0.19	-0.19		
Sale	4,826.000	10/20/23	10/20/23	723.90	916.94		193.04	-193.04		
Sale	5,000.000	10/20/23	10/20/23	750.00	950.00		200.00	-200.00		
Sale	1,000.000	10/20/23	10/20/23	150.00	190.00		40.00	-40.00		
Sale	3,000.000	10/20/23	10/20/23	450.00	570.00		120.00	-120.00		
Sale	1,000.000	10/20/23	10/20/23	149.97	189.80		39.83	-39.83		
Sale	1,270.000	10/20/23	10/20/23	186.93	281.38			-94.45		
Sale	730.000	10/20/23	10/20/23	106.65	160.75			-54.10		
Sale	2,000.000	10/20/23	10/20/23	292.20	440.60			-148.40		
Sale	4,000.000	10/20/23	10/20/23	584.39	912.00			-327.61		
Sale	1,000.000	10/20/23	10/20/23	146.10	228.80			-82.70		
Sale	719.000	10/20/23	10/20/23	105.04	165.37			-60.33		
Sale	281.000	10/20/23	10/20/23	41.17	64.63			-23.46		
Sale	4,000.000	10/20/23	11/16/23	367.59	920.00			-552.41		

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META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	1,000.000	10/20/23	11/16/23	91.90	229.83			-137.93		
Subtotals				5,978.54	9,157.08		1,126.28			
[REDACTED]										
[REDACTED]										
[REDACTED]										
[REDACTED]										
Sale	[REDACTED]	10/20/23	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		
Subtotals				[REDACTED]	[REDACTED]					
[REDACTED]										
[REDACTED]										
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]		

December 10, 2024

U.S. Bankruptcy Court
District of Nevada
300 Booth Street
Reno, NV 89509

RE: Proof of Interest Form, Case No 24-50792

To Clerk of the Court

My name is Gregory M. Prince, and I hereby submit this Proof of Interest Form in the matter of Meta Materials, Inc., case number 24-50792. Please note all 40,619 MMAT shares referenced that were acquired on various dates commencing on 01/11/2023, have been sold in this referenced Fidelity Investments account.

Thank You for your consideration in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gregory Prince', with a stylized 'G' and 'P'.

Gregory Prince